Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A			В		С		D		E	F	G	Н
		CY 2014 To Eligibility no Flat Rent	et of	CY 201 Prorate Eligibili	d ty at		sly through	for 10/01/ 12/31/14 (	•	Actual I	14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment		88.79%		9/30/14		reconcilia	ation)	through	12/31/14	PHA level	during the year	recaptured
	1 MT001000001	\$ 77	6,151	\$	689,144	\$	518,056	\$	171,088	\$	171,088			
	Total	\$ 77	6,151	\$	689,144	\$	518,056	\$	171,088	\$	171,088	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Lucy A. Brown Executive Director Housing Authority of Billings 2415 1st Avenue N Billings, MT 59101-2318

Dear Ms. Brown:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00100000114D

This letter obligates \$171,088 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014
2	lousing Authority of Billing 415 1st Avenue N illings, MT 59101	IS							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:
D	EN-2005			<u> </u>	3/31 🗸	6/30	9/3	0	м т	0	0 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	Code:				1	ncial	Analyst:
0	21991732			0801						nica T	<del>-</del>
						Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period f	rom July	1 to Jun	е 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	274			0				0			274
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:		<u> </u>				First of Mo		-	
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				3	3,234		3,2	34		3,234
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket		-	0			0		
	conditions										
11	Units vacant and not cat	egorized	d above			54					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not of	categoriz	red above			0					

			Oper	ating Fund Project Numbe MT00100000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		54	
15	Total Unit Months	3,288	3,288	3,234
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			270
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$350.86	\$350.86
02	Inflation factor		1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$359.98	\$359.98
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,183,614	\$1,183,614
	es Expense Level (UEL)	····· = <b>,</b>	,	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$65.27	\$65.27
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$214,608	\$214,608
Add-0		, iiii b)	Ψ214,000	Ψ214,000
			\$0	ФО.
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$39,394	\$39,394
10	Cost of independent audit		\$1,640	\$1,640
11	Funding for resident participation activities		\$6,750	\$6,750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$6,576	\$6,576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$54,360	\$54,360
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,452,582	\$1,452,582
	3. Formula Income			
01	PUM formula income		\$203.82	\$203.82
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$203.82	\$203.82
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$670,160	\$670,160
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<del></del>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$782,422	\$782,422
02	Cost of independent audit (Same as Part A, Line 1		\$1,640	\$1,640
03	Formula amount (greater of Part D, Lines 01 or 02		\$782,422	\$782,422
Part E	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$782,422
02	Adjustment due to availability of funds			\$87,007
03	HUD discretionary adjustments			\$6,271
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$689,144
	· · · · · · · · · · · · · · · · · · ·	<u> </u>		· ,

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
No		Flat Rent	Eligibility at	Funded through		Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
					,			during the year	recaptureu
1	MT002000001	\$ 460,425	\$ 408,811	\$ 307,319	\$ 101,492	\$ 101,492			
2	MT002000002	\$ 598,333	\$ 531,260	\$ 399,368	\$ 131,892	\$ 131,892			
3	MT002000003	\$ 158,599	\$ 140,820	\$ 105,860	\$ 34,960	\$ 34,960			
4	MT002000004	\$ 145,919	\$ 129,562	\$ 97,397	\$ 32,165	\$ 32,165			
5	MT002000005	\$ 81,346	\$ 72,227	\$ 54,296	\$ 17,931	\$ 17,931			
	Total	\$ 1,444,621	\$ 1,282,680	\$ 964,240	\$ 318,440	\$ 318,440	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kevin Hager Executive Director Great Falls Housing Authority 1500 Chowen Springs Loop Great Falls, MT 59405-2599

Dear Mr. Hager:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00200000114D

This letter obligates \$101,492 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014	to 12/31/2014
1:	Great Falls Housing Author 500 Chowen Springs Loop Great Falls, MT 59405								3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fiscal \	Year End:				6. Ope		g Fund Project Nu	mber:
	F-159			12/31		_	9/30	)	МТ		0 2 0 0 0	0 0 1
	OUNS Number:					, .,		HUD Use C			0   2   0   0   0	<del> </del>
				8. ROFO (	Code:				1	ncial	Analyst:	
0	54247650			0801	oouc.					nica C		
			-			Section	n 2					
Calc	culation of ACC Units	for the	12-mon	th period f	from July			that is prior to the	e first o	lav of	the Funding Perio	od:
	C Units on 7/1/2012	+		Added to A		_		its Deleted from A		=	ACC Units on 6/3	
	156			0				0			156	
						_		Calumn	D	,	Column C	;
Line No.	Category	y				<u>umn A</u> Months		<u>Column</u> Eligible Unit Montl	_	/Is)	Resident Particip	ation Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units housing eligible family units				1	,567		1,5	67		1,567	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	ı
	ant Unit Months									· ·		
05	Units undergoing modern	nization				186		1	186			
06	Special use units					12			12			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	iging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			107						
Othe	er ACC Unit Months			+								
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		56	
15	Total Unit Months	1,872	1,821	1,567
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			131
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	anguami, an account promise may be	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	·		Requested by FHA	TIOD Wodinoations
	A. Formula Expenses			
	ect Expense Level (PEL)		\$343.63	Ф0.40.00
01	PUM project expense level (PEL)		\$343.63 1.02600	\$343.63
02	Inflation factor			1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$352.56	\$352.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$642,012	\$642,012
	ies Expense Level (UEL)	_	<b>#440.00</b>	
05	PUM utilities expense level (UEL) (from Line 26 of		\$112.00	\$112.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$203,952	\$203,952
Add-(	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$17,746	\$17,746
10	Cost of independent audit		\$2,700	\$2,700
11	Funding for resident participation activities		\$3,275	\$3,275
12	Asset management fee		\$7,488	\$7,488
13	Information technology fee		\$3,744	\$3,744
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$34,953	\$34,953
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$880,917	\$880,917
	3. Formula Income	Tie 06 plus Lilie 16)	\$000,317	φοου,317
01	PUM formula income		\$228.87	\$228.87
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	as 01 and 02)	\$228.87	\$228.87
04	,	ection 2, Line 15, Column B)	\$416,772	\$416,772
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$464,145	\$464,145
)2	Cost of independent audit (Same as Part A, Line 1		\$2,700	\$2,700
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$464,145	\$464,145
Part E	E. Calculation of Operating Subsidy (HUD Use On			<u> </u>
01	Formula amount (same as Part D, Line 03)			\$464,145
	Adjustment due to availability of funds			\$51,614
02 03	HUD discretionary adjustments			\$3,720

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kevin Hager Executive Director Great Falls Housing Authority 1500 Chowen Springs Loop Great Falls, MT 59405-2599

Dear Mr. Hager:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00200000214D

This letter obligates \$131,892 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
1	Great Falls Housing Author 500 Chowen Springs Loop Great Falls, MT 59405							3. Тур	✓ (	Submission: Driginal Revision No		
	CC Number:			5. Fiscal Yea	r End:			6. Operating Fund Project Number:				
S	F-159			☐ 12/31  ✓ 3	3/31 🗌 6/30 🗀	9/3	30	м т	0	0 2 0 0 0 0 0 2		
7. D	UNS Number:											
				8. ROFO Cod	le:			Finar	ncial A	Analyst:		
0	54247650			0801						=		
					Section	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	200			0			0			200		
Line No.	Categor	y			Column A Unit Months		-		/Is)	Column C  Resident Participation Unit  Months		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months											
01	Occupied dwelling units housing eligible family u				2,270		2,2	70		2,270		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization										
06	Special use units				0							
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket					0				
	conditions											
11	Units vacant and not cat	egorized	dabove		130							
	er ACC Unit Months											
12	Units eligible for asset re	Section 2   Section 2										
13												
110	TAILOUIGI ACC UIIIS 1101 C	ateduliz	-eu abuve	1	U							

			Oper	ating Fund Project Num MT00200
alc	ulations Based on Unit Months:			IVI I 00200
4	Limited vacancies		72	
5	Total Unit Months	2,400	2,342	2,270
6	Units eligible for funding for resident		,-	·
	participation activities (Line 15C divided			189
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ne		Section 3		
10.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$380.16	\$380.16
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$390.04	\$390.04
4	PEL (Part A, Line 03 times Section 2, Line 15, Column 1	umn B)	\$913,474	\$913,474
	ies Expense Level (UEL)		0407.04	
5	PUM utilities expense level (UEL) (from Line 26 of		\$127.01	\$127.01
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$297,457	\$297,457
dd-	Ons			
7	Self-sufficiency		\$0	\$0
В	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$35,878	\$35,878
)	Cost of independent audit		\$3,462	\$3,462
1	Funding for resident participation activities		\$4,725	\$4,725
2	Asset management fee		\$9,600	\$9,600
3	Information technology fee		\$4,800	\$4,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul  Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
6	, , , , , ,	,	\$58,465	\$58,465
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,269,396	\$1,269,396
_	B. Formula Income		0004.47	DO04.47
1	PUM formula income		\$284.47	\$284.47
2 3	PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lir	200 01 and 02)	\$0.00 \$284.47	\$0.00
	,			\$284.47
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$666,229	\$666,229
	C. Other Formula Provisions		<b>C</b> O	<u>фо</u>
1 2	Moving-to-Work (MTW)		\$0	\$0 \$0
<u>2</u> 3	Transition funding		\$0	\$0 \$0
3 1	Other Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 <b>\$0</b>
	D. Calculation of Formula Amount	it o, Lines of tillough (3)	<b>D</b>	φυ
art I	Formula calculation (Part A, Line 17 minus Part E	Line 04 plus Part C. Line 04)	\$603,167	\$603,167
2	Cost of independent audit (Same as Part A, Line		\$3,462	\$3,462
<u>-</u> }	Formula amount (greater of Part D, Lines 01 or 02	•	\$603,167	\$5,462 \$603,167
	E. Calculation of Operating Subsidy (HUD Use O	,	φυυ <b>3, 1</b> 07	φυυ3, 107
	-i Jaijaiahon or operanny Jubbiay (1100 036 O	,,		\$603,167
art I	T. C.			
art I 1	Formula amount (same as Part D, Line 03)			
	T. C.			\$67,073 \$4,834

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kevin Hager Executive Director Great Falls Housing Authority 1500 Chowen Springs Loop Great Falls, MT 59405-2599

Dear Mr. Hager:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00200000314D

This letter obligates \$34,960 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1	Great Falls Housing Author 500 Chowen Springs Loop Great Falls, MT 59405							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
S	F-159			☐ 12/31 ✓ 3/	31 🗌 6/30 🗌	9/30	0	МТ	0	0 2 0 0 0 0 0 3
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			1	ncial	Analyst:
0	54247650			0801	-				nica C	<del>-</del>
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
	C Units on 7/1/2012	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013
	50			0			0			50
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cato	gorization of Unit Mo	nthe					✓ First of Mo	nth		WOITHIS
	upied Unit Months	minis.					Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				582		5	82		582
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	dabove		18					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe MT00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	600	600	582
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$383.45	\$383.45
02	Inflation factor		1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$393.42	\$393.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$236,052	\$236,052
Utiliti	ies Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$143.74	\$143.74
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$86,244	\$86,244
Add-(	•	5)	+,	***,- : :
700-1	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$7,657	\$7,657
09 10	Cost of independent audit		\$866	\$866
11	Funding for resident participation activities		\$1,225	\$1,225
12	Asset management fee			\$2,400
13	Information technology fee		\$2,400 \$1,200	\$1,200
14	Asset repositioning fee		\$1,200	\$1,200 \$0
15	Costs attributable to changes in federal law, regula	tion or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,348	 \$13,348
	, · · · · · · · · · · · · · · · · · · ·	,		
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$335,644	\$335,644
	3. Formula Income		\$292.94	\$292.94
01	PUM shangs in utility allowed as		· · · · · · · · · · · · · · · · · · ·	· ·
02	PUM change in utility allowances	22 01 and 02)	\$0.00 \$292.94	\$0.00 \$292.94
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·		•
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$175,764	\$175,764
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$159,880	\$159,880
02	Cost of independent audit (Same as Part A, Line 1		\$866	\$866
03	Formula amount (greater of Part D, Lines 01 or 02)		\$159,880	\$159,880
	. Calculation of Operating Subsidy (HUD Use On	(y)		
01	Formula amount (same as Part D, Line 03)			\$159,880
02	Adjustment due to availability of funds			\$17,779
03	HUD discretionary adjustments			\$1,281
04	Funds Obligated for Period (Part E, Line 01 min			\$140,820

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kevin Hager Executive Director Great Falls Housing Authority 1500 Chowen Springs Loop Great Falls, MT 59405-2599

Dear Mr. Hager:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00200000414D

This letter obligates \$32,165 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_	Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period	<b>1:</b> 01/01	/2014	to 12/3	31/2014
1	reat Falls Housing Author 500 Chowen Springs Loop reat Falls, MT 59405							3. Тур	<b>✓</b> (	<b>ubmis</b> Original Revisior				
	CC Number:			5. Fiscal Year E	End:			6. Ope	rating	g Fund	d Projec	ct Nu	ımber	:
S	F-159			12/31 🗸 3/3	□ 12/31 <b>☑</b> 3/31 □ 6/30 □ 9/30 <b>M T</b> (								1 1	0 4
7. D	UNS Number:						HUD Use C	nlv						
				8. ROFO Code:				1	ncial A	Analys	st:			
0	54247650													
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from .			that is prior to the	e first d	lay of	the F	unding	Peri	od:	
	Units on 7/1/2012	+	1		-				=					13
	50			0			0		Š		50			
		•					Column	D			Colu	ımn	С	
Line No.	Categor	у						_		Resi	dent Pa	artici	_ patior	n Unit
NO.				U	Init Months		Eligible Unit Monti	ns(EUN	/IS)				•	
Cate	gorization of Unit Mo	nths:		•		·								
Occ	upied Unit Months							onth						
01					571		5	71				571		
					571		3	<i>/</i> I				371		
02														
					0							(	0	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy										_	
	on Lines 01, 02, or 05-13		included		0			0				(	0	
04			bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0				(	n	
					Ü			U				`	0	
Vaca	ant Unit Months	Subsiu	/											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	ed					0						
		at also q	lualify as											
07	special use units	4:			0									
07 08														
08			200											
10					U			U						
10	conditions	iging inc	arket		0			0						
11		egorizer	d above		29									
	er ACC Unit Months	- 90/1200			20									
12		8. ROFO Code:												
	_		-		0									
13					0									

			Oper	ating Fund Project Numbe MT00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	600	589	571
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	- inglianing to a control of the con	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		requested by 1 1 in 1	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$374.83	\$374.83
01			1.02600	1.02600
	Inflation factor			\$384.58
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$384.58 \$226,518	\$226,518
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	пп в)	\$220,310	Ψ220,310
	ies Expense Level (UEL)		\$106.22	\$400.00
05	PUM utilities expense level (UEL) (from Line 26 of f		·	\$106.22
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$62,564	\$62,564
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,453	\$8,453
10	Cost of independent audit		\$866	\$866
11	Funding for resident participation activities		\$1,200	\$1,200
12	Asset management fee		\$2,400	\$2,400
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,119	\$14,119
17	Total Formula Expenses (Part A, Line 04 plus Lin	·	\$303,201	\$303,201
	3. Formula Income	ie do pias Line 10)	¥ 2 2 2 7 2	, , , , ,
01	PUM formula income		\$265.03	\$265.03
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$265.03	\$265.03
04	Total Formula Income (Part B, Line 03 times Se		\$156,103	\$156,103
	C. Other Formula Provisions	(a.c., 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	¥100,100	<b>V</b> 100,100
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 5, =55 5 1 11.15 ugii 50/	Ψ0	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$147,098	\$147,098
02	Cost of independent audit (Same as Part A, Line 1		\$866	\$866
03	Formula amount (greater of Part D, Lines 01 or 02)		\$147, <b>098</b>	\$1 <b>47,098</b>
	E. Calculation of Operating Subsidy (HUD Use On		ψ141,030	φ1+1,030
)1	Formula amount (same as Part D, Line 03)	777		\$147,098
02	Adjustment due to availability of funds			\$16,357
03	HUD discretionary adjustments			\$1,179
03 04	Funds Obligated for Period (Part E, Line 01 mil	nus Line 02 minus Line 03)		\$129,562
~ ·	i and obligated for i dilou (i ait E, Eille of Illi	0 00/		\$123,JUZ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kevin Hager Executive Director Great Falls Housing Authority 1500 Chowen Springs Loop Great Falls, MT 59405-2599

Dear Mr. Hager:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00200000514D

This letter obligates \$17,931 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1		_						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	<b>l:</b> 01/01/2	2014 to	o 12/31	1/2014
1	reat Falls Housing Author 500 Chowen Springs Loop treat Falls, MT 59405							3. Тур	<b>✓</b> (	<b>ubmis</b> Original Revisior		_		
	CC Number:			5. Fiscal Year I	End:			6. Ope	rating	g Fund	l Projec	t Nun	nber:	
S	F-159			☐ 12/31 ✓ 3/3	1 6/30	9/30	0	мт		0 2		1 1	0 0	5
7. D	UNS Number:						HUD Use C	nly	+					
			·	8. ROFO Code	•			1	ncial A	Analys	it:			
0	54247650			0801					nica C					
			<del>!</del>		Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Fu	unding l	Perio	d:	
	C Units on 7/1/2012	+	1	Added to ACC	-	1	its Deleted from A		=	_	Units o			3
	34			0			0				34			
1 !					Cal A		Column	R			Colu	mn C		
Line No.	Categor	у			Column A		Eligible Unit Mont	_	4-1	Resi	dent Pa	rticip	ation	Unit
140.				,	Init Months		Eligible Unit Worth	ns(EUN	ns)		Mo	nths		
Cate	gorization of Unit Mo	nths:		· 			✓ First of Mo		, i					
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				381		3	81				381		
00	housing eligible family u				301		3	01						
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy									•		
	on Lines 01, 02, or 05-13		inciuded		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included of Calculation of Operating				U			U				_		
Vaca	ant Unit Months	Cubbiay	<u>'</u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions				0			0						
11	Units vacant and not cat	egorized	d above		27									
	er ACC Unit Months													
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoriz	anova		0									

			Oper	ating Fund Project Numbe MT00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	408	393	381
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			32
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$289.44	\$289.44
02	Inflation factor		1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.97	\$296.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$116,709	\$116,709
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$123.09	\$123.09
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$48,374	\$48.374
Add-	•	5,	* -7-	* -7-
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$4,173	\$4,173
10	Cost of independent audit		\$589	\$589
11	Funding for resident participation activities		\$800	\$800
12	Asset management fee		\$1,632	\$1,632
13	Information technology fee		\$816	\$816
14	Asset repositioning fee		\$0	\$0 \$0
15	Costs attributable to changes in federal law, regula	tion or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,010	\$8,010
	,	·		
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$173,093	\$173,093
	B. Formula Income		<b>#004.70</b>	<b>#204.70</b>
01	PUM formula income		\$231.78	\$231.78
02	PUM change in utility allowances	- 04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$231.78	\$231.78
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$91,090	\$91,090
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	†	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$82,003	\$82,003
02	Cost of independent audit (Same as Part A, Line 1		\$589	\$589
03	Formula amount (greater of Part D, Lines 01 or 02)		\$82,003	\$82,003
	E. Calculation of Operating Subsidy (HUD Use On	y)		
01	Formula amount (same as Part D, Line 03)			\$82,003
	Adjustment due to availability of funds			\$9,119
02				
	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mir			\$657 <b>\$72,227</b>

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

A B				С	D	E	F	G	Н
		3		•	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MT003000001	\$ 630,676	\$ 559,978	\$ 420,956	\$ 139,022	\$ 139,022			
2	MT003000002	\$ 186,908	\$ 165,955	\$ 124,755	\$ 41,200	\$ 41,200			
3	MT003000003	\$ 86,162	\$ 76,503	\$ 57,510	\$ 18,993	\$ 18,993			
4	MT003000004	\$ 27,039	\$ 24,008	\$ 18,047	\$ 5,961	\$ 5,961			
	Total	\$ 930,785	\$ 826,444	\$ 621,268	\$ 205,176	\$ 205,176	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Revonda Stordahl Executive Director Housing Authority of Butte 220 Curtis Street Butte, MT 59701

Dear Mrs. Stordahl:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00300000114D

This letter obligates \$139,022 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					<b>.</b>								
4 1		<b>.</b>		•	Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2014 to 1	12/31/2014
2	lousing Authority of Butte 20 Curtis Street autte, MT 59701							3. Тур	✓ (	<b>Submis</b> Original Revision		_	
	CC Number:			5. Fiscal Year E	nd:			6. Ope	eratino	a Fund	Projec	t Numb	er:
	F-106				1 🗸 6/30 🗌	9/30	0	МТ		0 3	0 0	0 0	
7. D	UNS Number:						HUD Use C	nlv		-   -	1 - 1 -	1 - 1 -	
			-	8. ROFO Code:				1	ncial A	Analys	<b>+-</b>		
1	82305342			0801					nica Ti		••		
				0001	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mont	th period from .				first d	lav of	the Fu	ındina F	Period:	
	C Units on 7/1/2012	+	1	Added to ACC	-	1	nits Deleted from A		=	1	Units o		
	213			0		-	0				213		
		-						_			Colu	mn C	
Line	Category	v		_	Column A		Column			Resid	lent Par	rticipat	ion Unit
No.		•		U	nit Months		Eligible Unit Mont	ns(EUN	/Is)	110011		nths	
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				0.500		0.5	00			_	500	
	housing eligible family u				2,532		2,5	32			2	,532	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth				0							0	
	public housing	0111100	ongibio ioi		-								
03	New units - eligible to red	ceive su	bsidy										
	during the funding period on Lines 01, 02, or 05-13		included		0		0			0			
04	New units - eligible to red		hsidy										
0.	from 10/1 to 12/31 of pre											0	
	period but not included o				0			0				U	
Voo	Calculation of Operating	Subsidy	/										
05	Units undergoing moderr	nization			0			0					
06	Special use units	ii.Edi.Oii			19			19					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and that							Ü					
	special use units												
07	Units vacant due to litiga				0			0					
80	Units vacant due to disas				0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
11	conditions	ogori-c	l abova										
11	Units vacant and not cate	egorized	a above		5								
	er ACC Unit Months	m o o !#! = -	a foo										
12	Units eligible for asset re and still on ACC (occupi		•		0								
13	All other ACC units not o				0								

			Oper	ating Fund Project Numbo MT0030000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	2,556	2,556	2,532
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			211
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line		000110110		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		2000 -0	-
01	PUM project expense level (PEL)		\$309.59	\$309.59
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$315.78	\$315.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$807,134	\$807,134
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$95.72	\$95.72
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$244,660	\$244,660
Add-0				· · · · · · · · · · · · · · · · · · ·
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$23,065	\$23,065
				· ' '
10	Cost of independent audit		\$7,334	\$7,334
11	Funding for resident participation activities		\$5,275	\$5,275
12	Asset management fee		\$10,224	\$10,224
13	Information technology fee		\$5,112	\$5,112
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$51,010	\$51,010
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,102,804	\$1,102,804
Part E	3. Formula Income			
)1	PUM formula income		\$182.72	\$182.72
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$182.72	\$182.72
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$467,032	\$467,032
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	ζ ,	* -	* -
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$635,772	\$635,772
02	Cost of independent audit (Same as Part A, Line 1		\$7,334	\$7,334
03	Formula amount (greater of Part D, Lines 01 or 02		\$635,772	\$635,772
	E. Calculation of Operating Subsidy (HUD Use On		Ψ000,112	ψ000,112
01	Formula amount (same as Part D, Line 03)			\$635,772
02	Adjustment due to availability of funds			\$70,698
03	HUD discretionary adjustments			\$5,096
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		
<b>∪</b> ¬	i and obligated for i enough that L, Line of the	mas Enio oz minas Enio osj		\$559,978

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Revonda Stordahl Executive Director Housing Authority of Butte 220 Curtis Street Butte, MT 59701

Dear Mrs. Stordahl:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00300000214D

This letter obligates \$41,200 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of F	Public	Housing	Agen	су:				2. Fun	ding	Period: 01/01/201	4 to 12/31/2014
2	lousing Authority of Butte 20 Curtis Street utte. MT 59701								3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fis	cal Year End	:			6. Ope	ratin	g Fund Project N	lumber:
S	F-106			12/	31 🗌 3/31 🔽	6/30	9/30		м т			0 0 0 2
7. D	UNS Number:							HUD Use O	nlv			
				8. RO	FO Code:				_	ncial	Analyst:	
1	82305342			080						nica T		
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	lav of	the Funding Per	riod:
	C Units on 7/1/2012	+			to ACC	-		nits Deleted from A		=	ACC Units on 6	
	96			0				0			96	
Line No.	Category	y			· · · · · · · · · · · · · · · · · · ·	umn A Months		Column Eligible Unit Monti	_	/Is)	Column Resident Partic Month	ipation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo				
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family un					1,092		1,0	92		1,09	92
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0							0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0				0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding ous			0		0			0	
Vaca	ant Unit Months							-				
05	Units undergoing modern	nization				32			32			
06	Special use units					12			12			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			16						
	er ACC Unit Months											
12	Units eligible for asset re	•	-			0						
40	and still on ACC (occupie											
13	All other ACC units not co	atedoriz	ed above	1		0						

			Oper	ating Fund Project Numbo MT0030000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	1,152	1,152	1,092
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			91
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	*		Requested by FHA	TIOD Wodincations
	A. Formula Expenses			
	ct Expense Level (PEL)		¢000 77	Ф000 <del>77</del>
01	PUM project expense level (PEL)		\$282.77 1.02000	\$282.77
02	Inflation factor			1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.43	\$288.43
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$332,271	\$332,271
	es Expense Level (UEL)		<b>#</b> 20.40	
05	PUM utilities expense level (UEL) (from Line 26 of		\$92.42	\$92.42
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$106,468	\$106,468
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,108	\$16,108
10	Cost of independent audit		\$2,062	\$2,062
11	Funding for resident participation activities		\$2,275	\$2,275
12	Asset management fee		\$4,608	\$4,608
13	Information technology fee		\$2,304	\$2,304
14	Asset repositioning fee		\$0	\$0
	Costs attributable to changes in federal law, regula	otion or accommy	\$0	\$0 \$0
15 16	Total Add-Ons (Sum of Part A, Lines 07 through			
	, , , , , , , , , , , , , , , , , , , ,	,	\$27,357	\$27,357
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$466,096	\$466,096
	3. Formula Income		0044.04	0044.04
01	PUM formula income		\$241.04	\$241.04
02	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir		\$241.04	\$241.04
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$277,678	\$277,678
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$188,418	\$188,418
)2	Cost of independent audit (Same as Part A, Line		\$2,062	\$2,062
03	Formula amount (greater of Part D, Lines 01 or 02		\$188,418	\$188,418
	E. Calculation of Operating Subsidy (HUD Use Or		Ţ. 55, i.i.	Ţ. <b>33</b> , 3
)1	Formula amount (same as Part D, Line 03)			\$188,418
)2	Adjustment due to availability of funds			\$20,953
03	HUD discretionary adjustments			\$1,510
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$165,955
				ψ i UJ,3JJ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Revonda Stordahl Executive Director Housing Authority of Butte 220 Curtis Street Butte, MT 59701

Dear Mrs. Stordahl:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00300000314D

This letter obligates \$18,993 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	014 to 1	2/31/2014
2	lousing Authority of Butte 20 Curtis Street sutte, MT 59701							3. Тур	✓ (	<b>Submis</b> Original Revision			
	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratin	g Fund	Project	t Numb	er:
	F-106			12/31 3/3	1 🗸 6/30 🗌	9/30	0	м т		0 3	0 0	0 0	0 3
7. D	UNS Number:						HUD Use C	nlv			+ - + -		1 - 1 -
			•	8. ROFO Code:	1				ncial /	Analys	<b>f</b> •		
1	82305342			0801					nica T		••		
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from .				first d	lav of	the Fu	ındina F	Period:	
	C Units on 7/1/2012	+		Added to ACC	-	1	nits Deleted from A		=	1	Units o		2013
	35			0			0				35		
Line		!	1		Column A		Column	В			Colur	nn C	
No.	Category	y			nit Months		Eligible Unit Montl		/Is)	Resid	dent Par Mor	•	on Unit
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo		-				
Осс	upied Unit Months						Last of Mo	nth					
01	Occupied dwelling units				418		4	18				418	
	housing eligible family u				410		4	10				410	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0				0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	ging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		2								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
	and still on ACC (occupi												
13	All other ACC units not c	atenoriz	avode har	1	Λ								

			Oper	ating Fund Project Numbe MT00300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	420	420	418
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$282.77	\$282.77
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.43	\$288.43
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$121,141	\$121,141
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$129.01	\$129.01
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$54,184	\$54,184
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,257	\$4,257
10	Cost of independent audit		\$1,031	\$1,031
11	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$1,680	\$1,680
13	Information technology fee		\$840	\$840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,683	\$8,683
17	, , ,	,	\$184,008	\$184,008
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne ob pius Line 16)	\$104,000	\$104,000
01	PUM formula income		\$231.31	\$231.31
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$231.31	\$231.31
			\$97,150	\$97,150
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$97,150	\$97,150
	C. Other Formula Provisions		<b>C</b> O	ФО
01	Moving-to-Work (MTW)		\$0	\$0 \$0
02	Transition funding		\$0	\$0 \$0
03	Other	t C. Lingo 01 through 00\	\$0	\$0
04	i i	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	1: 04   5   04   04	<b>#</b> 20.050	400.050
01	Formula calculation (Part A, Line 17 minus Part B,		\$86,858	\$86,858
02	Cost of independent audit (Same as Part A, Line 1		\$1,031	\$1,031
03	Formula amount (greater of Part D, Lines 01 or 02		\$86,858	\$86,858
	E. Calculation of Operating Subsidy (HUD Use On	iy)		<b>A</b>
01	Formula amount (same as Part D, Line 03)			\$86,858
02	Adjustment due to availability of funds			\$9,659
	HUD discretionary adjustments			\$696
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$76,503

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Revonda Stordahl Executive Director Housing Authority of Butte 220 Curtis Street Butte, MT 59701

Dear Mrs. Stordahl:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00300000414D

This letter obligates \$5,961 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
2	lousing Authority of Butte 20 Curtis Street autte, MT 59701							3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
S	F-106			<pre>12/31 3</pre>	/31 🗹 6/30 🗌	9/3	0	мТ	0	0 3 0 0 0 0 0 4
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			Finar	ncial A	Analyst:
1	82305342			0801					nica T	<del>-</del>
					Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	:   -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	10			0			0			10
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				108		1	08		108
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units		-		0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	dabove		12					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILOUIGI ACC UIIIS 1101 C	ateduliz	-eu apove	1	U					

			Oper	ating Fund Project Numbe MT00300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	120	112	108
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			9
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$375.82	\$375.82
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$383.34	\$383.34
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$42,934	\$42,934
Utiliti	ies Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$89.54	\$89.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$10,028	\$10,028
Add-(	•		7.3,5=5	***,*=*
<b>744-</b> 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$2,262	\$2,262
09 10	Cost of independent audit		\$573	\$2,202 \$573
11	Funding for resident participation activities		\$225	\$225
12	Asset management fee		\$480	\$480
13	Information technology fee		\$240	\$240 \$240
14	Asset repositioning fee		\$240	\$240 \$0
15	Costs attributable to changes in federal law, regula	tion or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,780	\$3,780
	,	•	. ,	
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$56,742	\$56,742
	B. Formula Income		<b>#</b> 000.00	
01	PUM formula income		\$263.26	\$263.26
02	PUM change in utility allowances	04 d 00)	\$0.00 \$263.26	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		· ·	\$263.26
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$29,485	\$29,485
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$27,257	\$27,257
02	Cost of independent audit (Same as Part A, Line 1		\$573	\$573
03	Formula amount (greater of Part D, Lines 01 or 02)		\$27,257	\$27,257
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$27,257
02	Adjustment due to availability of funds			\$3,031
00	HUD discretionary adjustments			\$218
03 04	Funds Obligated for Period (Part E, Line 01 min			\$24,008

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
	Eligibility net of Flat Rent		Eligibility at	Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MT004000001	\$ 1,302,231	\$ 1,156,250	\$ 853,099	\$ 303,151	\$ 303,151			
	Total	\$ 1,302,231	\$ 1,156,250	\$ 853,099	\$ 303,151	\$ 303,151	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Josh LaFromboise Executive Director Helena Housing Authority 812 Abbey Street Helena, MT 59601-7924

Dear Mr. LaFromboise:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT0040000114D

This letter obligates \$303,151 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. Name and Address of Public Housing Agency:									2. Funding Period: 01/01/2014 to 12/31/2014		
Helena Housing Authority 812 Abbey Street Helena, MT 59601								3. Type of Submission:  ✓ Original  Revision No			
4. A	CC Number:			5. Fiscal Year End:				6. Operating Fund Project Number:			
S	F-174		☐ 12/31 ☐ 3/31 <b>☑</b> 6/30 ☐ 9/30				мт	0	0 4 0 0 0 0 0 1		
7. DUNS Number:							HUD Use C	nly			
8.				8. ROFO Code:				Financial Analyst:			
144173101				0801	0801			Veronica C Trau			
			•		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:	
			Units	Added to ACC -			Units Deleted from ACC		=	= ACC Units on 6/30/2013	
366				0		0				366	
Line No. Category				<u>Column A</u> Unit Months		Column B Eligible Unit Months(EUM		/Is)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths					✓ First of Mo	nth		Months	
	upied Unit Months	111113.					Last of Mo	onth			
01 Occupied dwelling units - by public											
	housing eligible family under lease				4,295		4,295			4,295	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13		0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating		0		0			0			
	ant Unit Months										
05	Units undergoing modernization				33		33				
06	Special use units				0		0				
06a	Units on Line 02 that are by police officers and the special use units					0					
07	Units vacant due to litigation				0		0				
80	Units vacant due to disas		0		0						
09	Units vacant due to casualty losses				0		0				
10					0	0					
	conditions										
11 Units vacant and not categorized above					64						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
40	and still on ACC (occupied or vacant)  All other ACC units not categorized above										
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above		0						

			Oper	ating Fund Project Numbe MT00400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		64	
15	Total Unit Months	4,392	4,392	4,295
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			358
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$314.04	\$314.04
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.32	\$320.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,406,845	\$1,406,845
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$80.20	\$80.20
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$352,238	\$352,238
Add-(	· · · · · · · · · · · · · · · · · · ·	····· = <b>/</b>		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$41,881
09	Payment in lieu of taxes (PILOT)		\$46,982	\$46,982
10	Cost of independent audit		\$11,180	\$11,180
11	Funding for resident participation activities		\$8,950	\$8,950
11 12	Asset management fee		\$0,930	\$0,930 \$0
13	Information technology fee		\$8,784	\$8,784
14	Asset repositioning fee		\$0,764	\$0,784
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$75,896	 \$117,777
	,	·		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,834,979	\$1,876,860
	3. Formula Income		¢400.44	¢400.44
01	PUM shares in white allowers		\$128.44	\$128.44
02	PUM change in utility allowances	as 01 and 00\	\$0.00 \$128.44	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin			\$128.44
04	,	ection 2, Line 15, Column B)	\$564,108	\$564,108
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$1,270,871	\$1,312,752
02	Cost of independent audit (Same as Part A, Line 1		\$11,180	\$11,180
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,270,871	\$1,312,752
	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$1,312,752
02	Adjustment due to availability of funds			\$145,981
03	HUD discretionary adjustments			\$10,521
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$1,156,250

#### CY 2014 Operating Subsidy Documents MT005 - Housing Authority of the City of Anaconda

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A B		С	D	E	F	G	Н
	CY 2014 Total Eligibility net of Flat Rent Eligibility at		Prorated Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	1 MT005000001	\$ 398,234	\$ 353,592	\$ 265,808	\$ 87,784	\$ 87,784			
	Total	\$ 398,234	\$ 353,592	\$ 265,808	\$ 87,784	\$ 87,784	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Henry D. Smith Executive Director Housing Authority of the City of Anaconda PO Box 1350 Anaconda, MT 59711-1350

Dear Mr. Smith:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00500000114D

This letter obligates \$87,784 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period	1: 01/01	1/20	14 to	12/3	31/2014
Р	lousing Authority of the Cit O Box 1350 naconda, MT 59711	ty of An	aconda				3. Тур	<b>✓</b>	<b>Submis</b> Original Revisior					
	CC Number:			5. Fiscal Year End:	•		6. Ope	ratin	g Fund	l Proje	ect I	Numk	er:	:
D	EN-131			☐ 12/31 ☐ 3/31	6/30 🗌 9/	30	МТ	0	0 5	0	0	0 0	(	0 1
7. D	UNS Number:					HUD Use C	Only			-	1			
				8. ROFO Code:			Finar	ncial	Analys	t:				
1	82786897			0801				nica T						
					Section	2	+							
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	e first d	ay of	f the Fu	unding	Pe	riod:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC					ACC	Units	on	6/30/	201	13
	170			0		0				170				
Line No.	Category	y			umn A Months	Column Eligible Unit Mont		ls)	Resi	<u>Col</u> dent P M		 cipat	ion	ı Unit
Cate	gorization of Unit Mo	nths:				First of M		-						
Осс	upied Unit Months					✓ Last of Mo	onth							
01	Occupied dwelling units housing eligible family units	, ,			1,936	1,9	936				1,9	36		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0		0					
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	unding ous		0		0					0		
	ant Unit Months					1							_	
05	Units undergoing modern	nization			0		0							
06	Special use units		1		12		12							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	iging m	arket		0		0							
11	Units vacant and not cate	egorize	d above		92									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Numbe MT00500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		61	
15	Total Unit Months	2,040	2,009	1,936
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			161
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$314.39	\$314.39
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.68	\$320.68
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$644,246	\$644,246
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$94.62	\$94.62
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$190,092	\$190,092
Add-0	· · · · · · · · · · · · · · · · · · ·	···· = <b>,</b>		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$26,027	\$26,027
10	Cost of independent audit		\$5,680	\$5,680
11	Funding for resident participation activities		\$4,025	\$4,025
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,080	\$4,080
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$39,812	\$39,812
	, , , ,	,		
17 Dort 5	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$874,150	\$874,150
01	PUM formula income		\$235.29	\$235.29
	PUM change in utility allowances			,
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$235.29	\$0.00 \$235.29
04	,	ection 2, Line 15, Column B)	\$472,698	\$472,698
	C. Other Formula Provisions		00	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	t O Linea Od three of OO	\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<b>*</b> *** ***	<b>*</b> • • • • • • • • • • • • • • • • • • •
01	Formula calculation (Part A, Line 17 minus Part B		\$401,452	\$401,452
02	Cost of independent audit (Same as Part A, Line 1		\$5,680	\$5,680
03	Formula amount (greater of Part D, Lines 01 or 02		\$401,452	\$401,452
	E. Calculation of Operating Subsidy (HUD Use On	lly)		
01	Formula amount (same as Part D, Line 03)			\$401,452
02	Adjustment due to availability of funds			\$44,642
03 04	HUD discretionary adjustments	1: 00 : 1: 00		\$3,218
	Funds Obligated for Period (Part E, Line 01 mi	nuo Lino (12 minuo Lino (12)		\$353,592

		A B		С	D	E	F	G	Н	
	CY 2014 Total Eligibility net of Flat Rent Eligibility at		Prorated Eligibility at	Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured	
1	MT006000001	\$ 121,653	\$ 108,016	\$ 81,200	\$ 26,816	\$ 26,816				
	Total	\$ 121,653	\$ 108,016	\$ 81,200	\$ 26,816	\$ 26,816	\$ -	\$ -	\$ -	

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Paul L. Groshart Executive Director Richland County Housing Authority 1032 6th Street SW Sidney, MT 59270-3749

Dear Mr. Groshart:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00600000114D

This letter obligates \$26,816 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	<b>l:</b> 01/01/2	:014 to 1	12/31/2014
1	ichland County Housing A 032 6th Street SW idney, MT 59270	Authority						3. Typ	✓ (	<b>ubmis</b> Original Revisior			
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:					er:
S	F-56			☐ 12/31  ✓ 3/3	0	м т		0 6	0 0	0 0			
7. D	UNS Number:						HUD Use C	nly				<del></del>	
			-	8. ROFO Code	:			Financial Analyst:					
1	82914556			0801		nica Tı							
					Sectio	n 2							
Calc	ulation of ACC Units	for the	12-mont	th period from				e first d	lay of	the Fu	unding F	eriod:	
	C Units on 7/1/2012	+	1	Added to ACC -			its Deleted from A		=	_	Units o		
	82			0							81	•	
		•			0-1		Column	D			Colur	nn C	
Line No.	Categor	у		_	Column A			_	_ 、	Resi	dent Par	ticipat	ion Unit
NO.		-			Jnit Months		Eligible Unit Mont	/IS)		Mor	•		
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo		·				
Occ	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units				946		o	46				946	
00	housing eligible family u				340		3	+0				<del></del>	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to reduring the funding period	ceive su	bsidy										
	on Lines 01, 02, or 05-13		included		0		0			0			
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included of Calculation of Operating				U			U					
Vaca	ant Unit Months	Cubblay	'										
05	Units undergoing modern	nization			0			0					
06	Special use units				12			12					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	ualify as										
07	Units vacant due to litiga	ition			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu		ses		0			0					
10	Units vacant due to char												
	conditions				0			0					
11	Units vacant and not cat	egorized	above		16								
Othe	er ACC Unit Months			+									
12	Units eligible for asset re	position	g fee		^								
L	and still on ACC (occupi	ed or va	cant)		0								
13	All other ACC units not c	ategoriz	avode ha		2								

			Oper	ating Fund Project Numbe MT00600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	976	974	946
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$358.55	\$358.55
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.72	\$365.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$356,211	\$356,211
Utiliti	es Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$42.32	\$42.32
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$41,220	\$41,220
Add-(		III <i>b</i> /	Ψ ,== 0	<b>4</b> : :,==0
			\$0	\$0
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	<u> </u>
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$24,979	\$24,979
10	Cost of independent audit		\$3,294	\$3,294
11	Funding for resident participation activities		\$1,975	\$1,975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,952	\$1,952
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$32,200	\$32,200
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$429,631	\$429,631
	3. Formula Income			
01	PUM formula income		\$315.19	\$315.19
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$315.19	\$315.19
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$306,995	\$306,995
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount	• .	- +	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$122,636	\$122,636
02	Cost of independent audit (Same as Part A, Line 1		\$3,294	\$3,294
03	Formula amount (greater of Part D, Lines 01 or 02)		\$122,636	\$122,636
	E. Calculation of Operating Subsidy (HUD Use On		Ţ. <b>22</b> ,000	Ţ.ZZ,000
01	Formula amount (same as Part D, Line 03)	••		\$122,636
02	Adjustment due to availability of funds			\$13,637
03	HUD discretionary adjustments			\$983
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$108,016
				ψ100,010

		A B		С	D	E	F	G	Н
	Eligibility net of Flat Rent Eligibi		Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	MT007000001	\$ 208,187	\$ 184,849	\$ 138,958	\$ 45,891	\$ 45,891			
	Total	\$ 208,187	\$ 184,849	\$ 138,958	\$ 45,891	\$ 45,891	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rocky Zimdars Executive Director Housing Authority of Glasgow PO Box 1126 Glasgow, MT 59230-1126

Dear Mr. Zimdars:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00700000114D

This letter obligates \$45,891 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
Р	lousing Authority of Glasg O Box 1126 Blasgow, MT 59230	ow						3. Тур	✓ (	Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
S	F-183			☐ 12/31  ✓ 3/	/31 🗌 6/30 🔲	9/3	0	м т	0	0 7 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Cod	e:			Financial Analyst:				
0	42360342			0801					nica T	<del>-</del>		
					Sectio	n 2		•				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	dded to ACC -			nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	60			0			0			60		
Line No.	Categor	у			Column A		Column Eligible Unit Mont		40)	<u>Column C</u> Resident Participation Unit		
					Unit Months		Eligible Offic Worth	is(EUI	113)	Months		
Cate	egorization of Unit Mo	nths:					✓ First of Mo					
Occ	upied Unit Months						☐ Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				689		6	89		689		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0		
Vaca	ant Unit Months			*								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket					0				
	conditions				0							
11	Units vacant and not cat	egorized	dabove		31							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above		0							

			Oper	ating Fund Project Numbe MT0070000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		31	
15	Total Unit Months	720	720	689
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			57
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$361.33	\$361.33
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$368.56	\$368.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$265,363	\$265,363
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$144.73	\$144.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$104,206	\$104,206
Add-0	Ons	-		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,954	\$6,954
10	Cost of independent audit		\$14,268	\$14,268
11	Funding for resident participation activities		\$1,425	\$1,425
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,087	\$24,087
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$393,656	\$393,656
	3. Formula Income	ne oo pius Line 10)	ψουσ,σου	φοσο,σσσ
01	PUM formula income		\$255.26	\$255.26
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$255.26	\$255.26
04	Total Formula Income (Part B, Line 03 times Se		\$183,787	\$183,787
	C. Other Formula Provisions	ction 2, Line 13, Column b)	\$103,707	φ103,707
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. o, Emos or unough os)	ΨU	φυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$209,869	\$209,869
01	Cost of independent audit (Same as Part A, Line 1		\$14,268	\$209,869 \$14,268
03	Formula amount (greater of Part D, Lines 01 or 02)		\$14,266 \$209,869	\$14,266 \$209,869
	E. Calculation of Operating Subsidy (HUD Use On		φ209,009	φ203,003
01	Formula amount (same as Part D, Line 03)	'y <i>)</i>		\$209,869
01	Adjustment due to availability of funds			\$209,869
02	HUD discretionary adjustments			\$1,682
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
O-T	i unus Obilgateu ioi i elibu (i ait L, Lille 01 illi	indo Enilo de mindo Enilo do)		\$184,849

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	MT015000001	\$ 38,654	\$ 34,321	\$ 25,800	\$ 8,521	\$ 8,521			
	Total	\$ 38,654	\$ 34,321	\$ 25,800	\$ 8,521	\$ 8,521	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. SueAnn Grogan Executive Director Whitefish Housing Authority 100 Fourth St. E Whitefish, MT 59937

Dear Ms. Grogan:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT01500000114D

This letter obligates \$8,521 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N		Darle III e I				Section	n 1					0.1/0.1/0.0		10.1/00.1
1. N	ame and Address of	Public	Housing	Age	ncy:				2. Fun	iding l	Period:	01/01/201	14 to 12	/31/2014
1	/hitefish Housing Authorit 00 Fourth St. E /hitefish, MT 59937	y							3. Тур	<b>✓</b> C	<b>Submiss</b> Original Revision N			
	CC Number:			5. Fi	scal Year End:				6. Ope	erating	g Fund F	Project N	Numbe	r:
S	F-333			12	2/31 🗌 3/31 🗸	6/30	9/30	0	M T 0 1 5 0 0 0 0 0					
7. D	UNS Number:							HUD Use O	nlv					
				8. R	OFO Code:				Financial Analyst:					
8	05148004				301					nica Tr				
						Sectio	n 2							
Calc	ulation of ACC Units	for the	12-mon	th pe	riod from July				e first c	day of	the Fun	ding Pe	riod:	
	C Units on 7/1/2012	+	1		ed to ACC	-		nits Deleted from A		=	-	Inits on		013
	50			0		Ī		0			5	50		
					0.1		•	Column	D		•	Colum	n C	
Line No.	Categor	y			<del></del>				Column B			ent Parti	 cipatio	n Unit
NO.					Unit	Unit Months Eligible Unit Month						Month	•	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	•				
Occ	upied Unit Months							Last of Mo	onth					
01	Occupied dwelling units					563		5	63			5	63	
	housing eligible family u					303		5	03				03	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re	ceive su	bsidy										_	
	during the funding period on Lines 01, 02, or 05-13	a but not 3	included			0		0			0			
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre					0			^				0	
	period but not included of Calculation of Operating					0			0				Ū	
Vaca	ant Unit Months	Oubsidy		-										
05	Units undergoing moder	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are	occupie	ed						0					
	by police officers and the	at also q	ualify as											
07	special use units Units vacant due to litiga	tion				0								
07	Units vacant due to litigate					0			0					
09	Units vacant due to disas		200			0			0					
10	Units vacant due to char					U			U					
	conditions	igii ig i i ia	ot			0			0					
11	Units vacant and not cat	egorized	above			37								
	er ACC Unit Months	J				- '								
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupi		-			0								
13	All other ACC units not o					0								

			Oper	ating Fund Project Numbe MT0150000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	600	600	563
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			47
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$277.98	\$277.98
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.54	\$283.54
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn R)	\$170,124	\$170,124
	ies Expense Level (UEL)	iii <i>bj</i>	<b>\$175,121</b>	<b>*</b> · · · • <b>,</b> · · · ·
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID E2722	\$58.83	\$58.83
			· ·	\$35.298
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$35,298	\$35,298
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,544	\$13,544
10	Cost of independent audit		\$12,145	\$12,145
11	Funding for resident participation activities		\$1,175	\$1,175
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$28,064	\$28,064
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$233,486	\$233,486
Part E	B. Formula Income			
01	PUM formula income		\$324.20	\$324.20
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$324.20	\$324.20
04	Total Formula Income (Part B, Line 03 times Se		\$194,520	\$194,520
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		· · · · · · · · · · · · · · · · · · ·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04 04		t C, Lines 01 through 03)	\$ <b>0</b>	\$0
	D. Calculation of Formula Amount	, <u></u>	Ψ0	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$38,966	\$38,966
)2	Cost of independent audit (Same as Part A, Line 1)		\$12,145	\$12,145
03	Formula amount (greater of Part D, Lines 01 or 02)		\$38,966	\$38,966
	E. Calculation of Operating Subsidy (HUD Use On		ψ30,300	φ30,300
01	Formula amount (same as Part D, Line 03)	777		\$38,966
02	Adjustment due to availability of funds			\$4,333
02	HUD discretionary adjustments			\$312
	Funds Obligated for Period (Part E, Line 01 min	ous Line 02 minus Line 03)		 \$34,321
04				

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MT029000001	\$ 42,580	\$ 37,807	\$ 28,421	\$ 9,386	\$ 9,386			
	Total	\$ 42,580	\$ 37,807	\$ 28,421	\$ 9,386	\$ 9,386	\$ -	\$	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Paul Groshart Executive Director Dawson County Housing Authority 1032 6th St SW Sidney, MT 59270-3749

Dear Mr. Groshart:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT02900000114D

This letter obligates \$9,386 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1									
1. N	lame and Address of	Public	Housing	Ag	ency:				2. F	undin	g Per	iod: 01	1/01/20	014 to	12/31	1/2014
1	Pawson County Housing A 032 6th St SW Gidney, MT 59270	uthority							3. T	ype o	🖞 Origi	<b>missio</b> nal sion No				
	CC Number:			5. I	iscal Year End:				6. C	perat	ing F	und Pr	oject	Numi	ber:	
D	EN-2506			П	12/31 🔲 3/31 🗸	6/30	9/3	0	М	7 1	) 2	9 0	-ī ı		0 0	
7. D	UNS Number:							HUD Use C	nlv							
				8	ROFO Code:					nancia	al Ana	lvst:				
6	21655224				0801					eronica		nyou.				
				-		Section	n 2	<u> </u>								
Calc	culation of ACC Units	for the	12-mon	th r	eriod from July				firs	st day	of the	Fund	ina P	eriod	•	
	C Units on 7/1/2012	+	1		led to ACC	-	1	nits Deleted from A				CC Un				3
	20			0				0				20				
		1					l		_			(	Colum	nn C		
Line	Categor	٧				<u>ımn A</u>		Column			R	esiden			tion	Unit
No.		•			Unit I	Months		Eligible Unit Mont	hs(E	:UMs)		JO141011	Mon	•		•
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth							
	upied Unit Months							Last of Mo	onth							
01	Occupied dwelling units	- by pub	olic			000			00							
	housing eligible family u	nder lea	se			236		2	36					236		
02	Occupied dwelling units															
	employee, police officer, personnel who is not oth				0									0		
	public housing	ici wisc c	siigibic ioi		U									Ū		
03	New units - eligible to re	ceive su	bsidy													
	during the funding period		included			0			0				0			
04	on Lines 01, 02, or 05-13 New units - eligible to red		heidy													
04	from 10/1 to 12/31 of pre													0		
	period but not included o	n previo	us			0			0					0		
.,	Calculation of Operating	Subsidy	/													
<b>vac</b> 05	ant Unit Months Units undergoing moder	nization				0			0							
06	Special use units	ilization				0			0							
06a	Units on Line 02 that are	occupie	2d						0							
ooa	by police officers and that								U							
	special use units															
07	Units vacant due to litiga	ition				0			0							
80	Units vacant due to disas					0			0							
09	Units vacant due to casu					0			0							
10	Units vacant due to char	nging ma	arket			0			0							
	conditions															
11	Units vacant and not cat	egorized	above			4										
	er ACC Unit Months			1												
12	Units eligible for asset re		_			0										
13	and still on ACC (occupi															
113	TAIL OTDOY ALT THORE DOLO	CITACATIC	AVIOUR DO			()										

			Oper	ating Fund Project Numbe MT02900000
Calc	ulations Based on Unit Months:			
<u>Caic</u> 14	Limited vacancies		4	
15	Total Unit Months	240	240	236
16	Units eligible for funding for resident	240	240	230
	participation activities (Line 15C divided			20
	by 12)			
Snec	cial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	Jense Leven.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A Formula Evnance			
	A. Formula Expenses ect Expense Level (PEL)			
Proje	PUM project expense level (PEL)		\$310.62	\$310.62
	Inflation factor		1.02000	1.02000
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.83	\$316.83
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$76,039	\$76.039
	ies Expense Level (UEL)	ШП Б)	\$70,039	Ψ70,000
	1	LIUD F2722	\$21.66	\$21.66
05	PUM utilities expense level (UEL) (from Line 26 of			· · · · · · · · · · · · · · · · · · ·
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$5,198	\$5,198
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,746	\$3,746
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,726	\$4,726
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$85,963	\$85,963
	B. Formula Income		0.470.00	
01	PUM formula income		\$179.33	\$179.33
02	PUM change in utility allowances	04 (100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	, <u> </u>	\$179.33	\$179.33
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$43,039	\$43,039
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$42,924	\$42,924
02	Cost of independent audit (Same as Part A, Line 1	,	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$42,924	\$42,924
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$42,924
02	Adjustment due to availability of funds			\$4,773
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nua Lina 00 milana Li 20)		\$344
04				\$37,807

		Α	В	С	D	E	F	G	Н
		3		•	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MT033000001	\$ 581,615	\$ 516,416	\$ 356,020	\$ 160,396	\$ 160,396			
2	MT033000002	\$ 250,455	\$ 222,379	\$ 152,303	\$ 70,076	\$ 70,076			
3	MT033000005	\$ 51,082	\$ 45,356	\$ 31,444	\$ 13,912	\$ 13,912			
4	MT033000006	\$ 5,515	\$ 4,897	\$ 3,682	\$ 1,215	\$ 1,215			
	Total	\$ 888,668	\$ 789,048	\$ 543,449	\$ 245,599	\$ 245,599	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Lori Davidson Executive Director Missoula Housing Authority 1235 34th Street Missoula, MT 59801

Dear Ms. Davidson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT03300000114D

This letter obligates \$160,396 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Castin	<u> </u>									
4 1	lome and Address of	Dublic	Hausin -	Aganay"	Section	n 1		^ F	ا مالد	Dar! -	J. 04/04	1/004 4	4- 40%	14/004 1	
	ame and Address of		nousing	Agency:				2. Fun				1/2014	to 12/3	31/2014	
13	lissoula Housing Authority 235 34th Street Iissoula, MT 59801	′						3. Тур	✓ (	<b>ubmis</b> Original Revision					
	CC Number:			5. Fiscal Year E	ind:			6. Ope	rating	g Fund	d Proje	ct Nu	ımber		
D	EN-2221			<u> </u>	1 🗌 6/30 🗸	9/30	0	м т		3 3		0 0	1 1	0 1	
7. D	UNS Number:						HUD Use O	nly					+		
			·	8. ROFO Code:	<u> </u>			1	ncial A	Analys	st:				
1	53548631			0801					Strange						
			<del>!</del>		Sectio	n 2									
Calc	culation of ACC Units	for the	12-mon	th period from .				first d	lay of	the F	unding	Peri	od:		
	C Units on 7/1/2012	+	1	Added to ACC	-		its Deleted from A		=		Units			13	
	110			0			0				110				
					0-1		Column	D.			Col	umn	С		
Line No.	Categor	y			Column A		-			Resi	dent P	artici	_ patior	Unit	
NO.				U	nit Months		Eligible Unit Montl	ns(EUIV	is)			onths	•		
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo		•						
Occ	upied Unit Months						☐ Last of Mo	onth							
01	Occupied dwelling units				1,302		1,3	<b>02</b>				1,302	)		
	housing eligible family u			1,302			1,3	02				1,302			
02	Occupied dwelling units employee, police officer,														
	personnel who is not oth				0							(	0		
	public housing														
03	New units - eligible to re	ceive su	bsidy								•				
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0				(	0		
04	New units - eligible to red		bsidy												
	from 10/1 to 12/31 of pre				0			0					0		
	period but not included of Calculation of Operating				0			0							
Vaca	ant Unit Months	Oubsidy	<u> </u>												
05	Units undergoing moder	nization			0			0							
06	Special use units				0			0							
06a	Units on Line 02 that are							0							
	by police officers and the	at also q	lualify as												
07	special use units	tion			0			0							
08	Units vacant due to litigate Units vacant due to disasterior				0			0							
09	Units vacant due to disas		200		0			0							
10	Units vacant due to char				0			U							
	conditions	iging me	arkot		0			0							
11	Units vacant and not cat	egorizec	dabove		18										
	er ACC Unit Months	J Ju													
12	Units eligible for asset re	position	ig fee								_		_		
	and still on ACC (occupi		-		0										
13	All other ACC units not c				0										

			Oper	ating Fund Project Nun MT03300
	ulations Based on Unit Months:			
4	Limited vacancies		18	
5	Total Unit Months	1,320	1,320	1,302
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			109
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$331.93	\$331.93
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$340.56	\$340.56
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$449,539	\$449,539
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$186.65	\$186.65
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$246,378	\$246,378
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,512	\$11,512
0	Cost of independent audit		\$3,421	\$3,421
1	Funding for resident participation activities		\$2,725	\$2,725
2	Asset management fee		\$2,640	\$2,640
3	Information technology fee		\$2,640	\$2,640
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,938	\$22,938
7	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$718,855	\$718,855
	B. Formula Income	ne do pido Line 10)	¥115,555	4.15,555
1	PUM formula income		\$100.41	\$100.41
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$100.41	\$100.41
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$132,541	\$132,541
	C. Other Formula Provisions	cettori 2, Line 13, Column b)	Ψ102,0+1	Ψ102,041
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
<u>ა</u> 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Linos o i unough 00)	φυ	φυ
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04\	\$586,314	\$586,314
2	Cost of independent audit (Same as Part A, Line 1	<u> </u>	\$3,421	\$586,314
3	Formula amount (greater of Part D, Lines 01 or 02			
	E. Calculation of Operating Subsidy (HUD Use On		\$586,314	\$586,314
		'y <i>)</i>		<b>¢</b> E06 24 4
1	Formula amount (same as Part D, Line 03)			\$586,314 \$65,100
2	Adjustment due to availability of funds			\$65,199
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nus Lino 02 minus Lino 02\		\$4,699
/ <b>T</b>	I unus Obligateu ioi Feriou (Fait E, Lille OT IIII	inus Lilie UZ IIIIIlus Lilie US)		\$516,416

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Lori Davidson Executive Director Missoula Housing Authority 1235 34th Street Missoula, MT 59801

Dear Ms. Davidson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT03300000214D

This letter obligates \$70,076 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period	: 01/01	/20	14 to	o 12/	/31/2014
1.	lissoula Housing Authority 235 34th Street Iissoula, MT 59801	′					3. Typ	<b>V</b>	<b>Submis</b> Original Revision					
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Proje	ct l	Nun	nbe	r:
D	EN-2221			☐ 12/31 ☐ 3/31 ☐	6/30 🗹 9/	30	МТ	0	3 3	0 (	)	0	0	0 2
7. D	UNS Number:					HUD Use	Only	ı.	1					
				8. ROFO Code:			1	ncial	Analys	t:				
1	53548631			0801				Strang						
					Section	2	-							-
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to th	e first d	lay of	f the Fu	ınding	Pe	rio	d:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- <u>u</u>	Inits Deleted from A	ACC	=	ACC	Units	on	6/3	0/20	)13
	44			0		0				44				
Line No.	Category	y			Column A Unit Months Unit Months Unit Months						arti	n C icipa hs	•	n Unit
Cate	egorization of Unit Mo	nths:				First of M	lonth							
Осс	upied Unit Months					✓ Last of IV	lonth							
01	Occupied dwelling units housing eligible family u				523		523				5	23		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ıbsidy t included		0			0						
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0					0		
	ant Unit Months											_		
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	nging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		5									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re and still on ACC (occupi	•	•		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Numbe MT0330000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	528	528	523
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			44
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		1	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$379.18	\$379.18
02	Inflation factor		1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$389.04	\$389.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$205,413	\$205,413
	ies Expense Level (UEL)	5)	<del></del>	· · · · · · · · · · · · · · · · · · ·
05	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722	\$168.33	\$168.33
05 06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$88,878	\$88,878
		mn b)	\$00,070	φοο,ο7ο
Add-0				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,444	\$4,444
10	Cost of independent audit		\$1,368	\$1,368
11	Funding for resident participation activities		\$1,100	\$1,100
12	Asset management fee		\$1,056	\$1,056
13	Information technology fee		\$1,056	\$1,056
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$9,024	\$9,024
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$303,315	\$303,315
Part E	3. Formula Income			
01	PUM formula income		\$96.28	\$96.28
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$96.28	\$96.28
04		ection 2, Line 15, Column B)	\$50,836	\$50,836
	C. Other Formula Provisions	,	. ,	• • •
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$ <b>0</b>	\$0
	D. Calculation of Formula Amount	,	Ψ-	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$252,479	\$252,479
02	Cost of independent audit (Same as Part A, Line 1		\$1,368	\$1,368
03	Formula amount (greater of Part D, Lines 01 or 02		\$252,4 <b>79</b>	\$252,479
	E. Calculation of Operating Subsidy (HUD Use On		Ψ202,τι 0	ΨΕΟΣ, ΤΙ Ο
01	Formula amount (same as Part D, Line 03)			\$252,479
02	Adjustment due to availability of funds			\$28,076
03	HUD discretionary adjustments			\$2,024
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$222,379
J .	Jonigatou ioi i Silou (i ait E, Eilo o i ili	= 3=		422,JI 3

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Lori Davidson Executive Director Missoula Housing Authority 1235 34th Street Missoula, MT 59801

Dear Ms. Davidson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT03300000514D

This letter obligates \$13,912 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1.	lissoula Housing Authority 235 34th Street Iissoula, MT 59801	,						3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	erating	g Fund Project Number:
D	EN-2221			12/31	3/31 🗌 6/30 🗸	9/3	0	МТ		3 3 0 0 0 0 0 5
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Co	de:			_	ncial /	Analyst:
1	53548631			0801					Strang	
				l .	Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Jur	ne 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to AC	С -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	20			0			0			20
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nthe:					First of Mo	nth		MOILLIS
	upied Unit Months	111115.					✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family un				204		2	04		204
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			36		36			36
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		0					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	aredoriz	red above		0					

			Oper	ating Fund Project Numbe MT03300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	240	240	240
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		\$290.37	ФООО О <b>Т</b>
01	PUM project expense level (PEL)		1.02600	\$290.37
02	Inflation factor			1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$297.92	\$297.92 \$71,501
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	min B)	\$72,395	106,114
	ies Expense Level (UEL)		¢400.22	<b>#70.00</b>
05	PUM utilities expense level (UEL) (from Line 26 of t		\$188.33	\$76.86
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$45,764	\$18,446
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$486	\$480
13	Information technology fee		\$486	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$1,472	\$1,460
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$119,631	\$91,407
Part	B. Formula Income			
01	PUM formula income		\$166.30	\$166.30
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$166.30	\$166.30
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$40,411	\$39,912
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$79,220	\$51,495
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$79,220	\$51,495
	E. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$51,495
	Adjustment due to availability of funds			\$5,726
02				
02 03	HUD discretionary adjustments			\$413

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Lori Davidson Executive Director Missoula Housing Authority 1235 34th Street Missoula, MT 59801

Dear Ms. Davidson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT03300000614D

This letter obligates \$1,215 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1									
1. N	ame and Address of	Public	Housing	Ag	ency:				2. F	unding	y Peri	<b>od:</b> 01	/01/20	)14 to	12/3	1/2014
1.	lissoula 235 34th Street lissoula, MT 59801								3. T	ype of	Origir	nissio nal ion No.				
	CC Number:			5. F	iscal Year End:				6. C	perati	ng Fu	nd Pro	oject	Numk	er:	
D	EN-2221				12/31 🗌 3/31 📗	6/30	9/3	0	М	т о		3 0	<del>ī</del> ī	0 0	1	
7. D	UNS Number:							HUD Use C	nlv				+			
				8 F	ROFO Code:				1	nancia	I Δnal	lvst:				
1	53548631				0801					eronica		you.				
					3001	Section	n 2	<u> </u>								
Calc	culation of ACC Units	for the	12-mon	th n	eriod from July				firs	t day o	of the	Fundi	na Pa	eriod:		
	Units on 7/1/2012	+	1		led to ACC	-	1	nits Deleted from A		=		CC Uni				3
	0			2		†		0				2				
		1					l		_			С	olum	ın C		
Line No.	(:ategor	y				<u>ımn A</u> Vonths		Column Eligible Unit Mont	_	UMs)	Re	sident		icipat	ion	Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth							
	upied Unit Months							Last of Mo								
01	Occupied dwelling units	- by pub	lic			•			6							
	housing eligible family u	nder lea	se			6								6		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0								0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			18			18					18		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	vious fu n previo	nding us			0			0					0		
Vaca	ant Unit Months															
05	Units undergoing modern	nization				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and the special use units								0							
07	Units vacant due to litiga	tion				0			0							
08	Units vacant due to disas					0			0							
09	Units vacant due to casu	alty loss	ses			0			0							
10	Units vacant due to char	iging ma	arket						0							
	conditions					0			0							
11	Units vacant and not cat	egorized	above			0										
Othe	er ACC Unit Months			ŀ												
12	Units eligible for asset re	position	g fee			0										
	and still on ACC (occupi	ed or va	cant)			0										
13	All other ACC units not o	ategoriz	ad ahova			Λ										

			Oper	ating Fund Project Numbe MT03300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	24	24	24
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			2
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$322.68	\$322.68
02	Inflation factor		1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$331.07	\$331.07
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)		\$7,946	\$7,946
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722		\$50.00	\$50.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)		\$1,200	\$1,200
Add-(	•	iiiii <i>b)</i>	Ψ1,200	Ψ1,200
			\$0	Φ0
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$50	\$50
12	Asset management fee		\$48	\$48
13	Information technology fee		\$48	\$48
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)		\$146	\$146
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$9,292	\$9,292
	B. Formula Income		<b>0.455.50</b>	<b>0.455.50</b>
01	PUM formula income		\$155.50	\$155.50
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)		\$155.50 <b>\$3,732</b>	\$155.50
04	•	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)		\$3,732
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$5,560	\$5,560
02	Cost of independent audit (Same as Part A, Line 10)		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$5,560	\$5,560
Part F	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$5,560
	Adjustment due to availability of funds			\$618
02		HUD discretionary adjustments		
				\$45